

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 86703 GLENDALE UNIFIED SCHOOL DISTRICT																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)				(b)	\$34186(a)				
	PASS THROUGH	\$33401 ANNUAL GROWTH						AB1290	\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,725.50	92,194.24	0.00	0.00	0.00	212,919.74	109,303.24	667,030.11	989,253.09
15603 GLENDALE - S FERN. RD CORRIDOR RP	(134,120.68)	0.00	512,822.06	0.00	0.00	0.00	378,701.38	0.00	0.00	0.00	0.00	0.00	0.00	31,588.18	192,768.91	603,058.47
CURRENT YEAR (2013-14) TOTAL (A)	(\$134,120.68)	\$0.00	\$512,822.06	\$0.00	\$0.00	\$0.00	\$378,701.38	\$120,725.50	\$92,194.24	\$0.00	\$0.00	\$0.00	\$212,919.74	\$140,891.42	\$859,799.02	\$1,592,311.56

PASS THROUGH														NET TOTAL
	NEGOTIATED						STATUTORY							
					(a) NEGOTIATED SUBTOTAL				(b) STATUTORY SUBTOTAL					
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED		FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED		
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,677.48)	(13,499.70)	0.00	0.00	0.00	(31,177.18)	
15603 GLENDALE - S FERN. RD CORRIDOR RP	15,513.59	0.00	0.01	0.00	0.00	0.00	15,513.60	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR (2012-13) TOTAL (B)	\$15,513.59	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$15,513.60	(\$17,677.48)	(\$13,499.70)	\$0.00	\$0.00	\$0.00	(\$31,177.18)	

AGENCY GRAND TOTAL (A+B)	(\$118,607.09)	\$0.00	\$512,822.07	\$0.00	\$0.00	\$0.00	\$394,214.98	\$103,048.02	\$78,694.54	\$0.00	\$0.00	\$0.00	\$181,742.56	\$140,891.42	\$859,799.02	\$1,576,647.98
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ALLOCATED/DISTRIBUTED							394,214.98						181,742.56	140,891.42	859,799.02	1,576,647.98
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 86706 COUNTY SCHOOL SERVICE FUND- GLENDALE																
PASS THROUGH																
	NEGOTIATED					STATUTORY										
							(a)				(b)	\$34186(a)	RESIDUAL	NET		
	PASS THROUGH	\$33401 ANNUAL GROWTH	FACILITIES	TAX				AB1290	\$33676 ANNUAL GROWTH						STATUTORY	SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.80	875.78	0.00	0.00	0.00	2,022.58	1,417.36	8,649.52	12,089.46
15603 GLENDALE - S FERN. RD CORRIDOR RP	(1,584.12)	0.00	6,056.98	0.00	0.00	0.00	4,472.86	0.00	0.00	0.00	0.00	0.00	0.00	373.09	2,276.82	7,122.77
CURRENT YEAR (2013-14) TOTAL (A)	(\$1,584.12)	\$0.00	\$6,056.98	\$0.00	\$0.00	\$0.00	\$4,472.86	\$1,146.80	\$875.78	\$0.00	\$0.00	\$0.00	\$2,022.58	\$1,790.45	\$10,926.34	\$19,212.23

PASS THROUGH														NET TOTAL		
	NEGOTIATED						STATUTORY									
					(a)				(b)							
	PASS THROUGH					\$33401 ANNUAL GROWTH				AB1290					\$33676 ANNUAL GROWTH	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(684.24)	(522.52)	0.00	0.00	0.00	(1,206.76)			(1,206.76)
15603 GLENDALE - S FERN. RD CORRIDOR RP	183.23	0.00	0.00	0.00	0.00	0.00	183.23	0.00	0.00	0.00	0.00	0.00	0.00			183.23
PRIOR YEAR (2012-13) TOTAL (B)	\$183.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.23	(\$684.24)	(\$522.52)	\$0.00	\$0.00	\$0.00	(\$1,206.76)			(\$1,023.53)

AGENCY GRAND TOTAL (A+B)	(\$1,400.89)	\$0.00	\$6,056.98	\$0.00	\$0.00	\$0.00	\$4,656.09	\$462.56	\$353.26	\$0.00	\$0.00	\$0.00	\$815.82	\$1,790.45	\$10,926.34	\$18,188.70
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ALLOCATED/DISTRIBUTED							4,656.09						815.82	1,790.45	10,926.34	18,188.70
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		86707 DEV.CTR.HDCPD.MINOR-GLENDALE														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)				(b)	\$34186(a)				
	PASS THROUGH	\$33401 ANNUAL GROWTH	AB1290	\$33676 ANNUAL GROWTH												
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.56	552.55	0.00	0.00	0.00	1,276.11	894.25	5,457.21	7,627.57
15603 GLENDALE - S FERN. RD CORRIDOR RP	(999.46)	0.00	3,821.49	0.00	0.00	0.00	2,822.03	0.00	0.00	0.00	0.00	0.00	0.00	235.39	1,436.51	4,493.93
CURRENT YEAR (2013-14) TOTAL (A)	(999.46)	\$0.00	\$3,821.49	\$0.00	\$0.00	\$0.00	\$2,822.03	\$723.56	\$552.55	\$0.00	\$0.00	\$0.00	\$1,276.11	\$1,129.64	\$6,893.72	\$12,121.50

PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY								
					(a) NEGOTIATED SUBTOTAL				(b) STATUTORY SUBTOTAL						
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	(431.71)	(329.68)	0.00	0.00	0.00	(761.39)			(761.39)
15603 GLENDALE - S FERN. RD CORRIDOR RP	115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			115.60
PRIOR YEAR (2012-13) TOTAL (B)	\$115.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.71)	(\$329.68)	\$0.00	\$0.00	\$0.00	(\$761.39)			(\$645.79)

AGENCY GRAND TOTAL (A+B)	(\$883.86)	\$0.00	\$3,821.49	\$0.00	\$0.00	\$0.00	\$2,937.63	\$291.85	\$222.87	\$0.00	\$0.00	\$0.00	\$514.72	\$1,129.64	\$6,893.72	\$11,475.71
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ALLOCATED/DISTRIBUTED							2,937.63						514.72	1,129.64	6,893.72	11,475.71
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 86720 GLENDALE UNIF CHILDRENS CTR FUND																
PASS THROUGH																
	NEGOTIATED					STATUTORY										
							(a)				(b)	\$34186(a)				
	PASS THROUGH	\$33401 ANNUAL GROWTH	FACILITIES	TAX				AB1290	\$33676 ANNUAL GROWTH						PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.81	336.64	0.00	0.00	0.00	777.45	544.81	3,324.76	4,647.02
15603 GLENDALE - S FERN. RD CORRIDOR RP	(608.91)	0.00	2,328.22	0.00	0.00	0.00	1,719.31	0.00	0.00	0.00	0.00	0.00	0.00	143.41	875.18	2,737.90
CURRENT YEAR (2013-14) TOTAL (A)	(608.91)	\$0.00	\$2,328.22	\$0.00	\$0.00	\$0.00	\$1,719.31	\$440.81	\$336.64	\$0.00	\$0.00	\$0.00	\$777.45	\$688.22	\$4,199.94	\$7,384.92

PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY								
					(a) NEGOTIATED SUBTOTAL				(b) STATUTORY SUBTOTAL						
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED			FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED		
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	(263.02) (200.86)		0.00	0.00	0.00	0.00	(463.88)		
15603 GLENDALE - S FERN. RD CORRIDOR RP	70.43	0.00	0.00	0.00	0.00	0.00	0.00 0.00		0.00	0.00	0.00	0.00	0.00		
PRIOR YEAR (2012-13) TOTAL (B)	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.43		(\$263.02)	(\$200.86)	\$0.00	\$0.00	\$0.00 (\$463.88)		

AGENCY GRAND TOTAL (A+B)	(\$538.48)	\$0.00	\$2,328.22	\$0.00	\$0.00	\$0.00	\$1,789.74	\$177.79	\$135.78	\$0.00	\$0.00	\$0.00	\$313.57	\$688.22	\$4,199.94	\$6,991.47
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ALLOCATED/DISTRIBUTED							1,789.74						313.57	688.22	4,199.94	6,991.47
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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